



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, August 1, 2005
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,818	\$ 5,065	\$ 5,065	\$ 5,987
Tax and Loan Note Accounts (Table V).....	21,149	35,897	35,897	30,362
Total Operating Balance.....	\$ 26,966	\$ 40,961	\$ 40,961	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 38	\$ 38	\$ 5,845	Commodity Credit Corporation programs.....	\$ 67	\$ 67	\$ 30,645
Commodity Credit Corporation programs.....	43	43	13,138	Defense Vendor Payments (EFT).....	491	491	224,715
Customs and Certain Excise Taxes.....	182	182	25,646	Education Department programs.....	210	210	67,529
Deposits by States:				Energy Department programs.....	153	153	23,140
Supplemental Security Income.....	0	0	3,739	Federal Employees Insurance Payments.....	116	116	37,661
Unemployment.....	658	658	30,481	Fed. Highway Administration programs.....	45	45	24,216
Education Department programs.....	64	64	14,848	Federal Salaries (EFT).....	1,175	1,175	117,643
Energy Department programs.....	36	36	5,454	Food and Nutrition Service (misc).....	98	98	23,616
Estate and Gift Taxes.....	121	121	20,663	Food Stamps.....	64	64	18,200
Federal Reserve Earnings.....	0	0	15,269	GSA programs.....	294	294	15,511
Foreign Deposits, Military Sales.....	601	601	10,736	Health and Human Services Grants (misc).....	278	278	62,728
FTD's Received (Table IV).....	3,604	3,604	420,924	Housing and Urban Development programs.....	1,963	1,963	44,049
Housing and Urban Development programs.....	37	37	5,510	Interest on Treasury Securities.....	1,825	1,825	105,779
Individual Income and Employment				Justice Department programs.....	12	12	10,673
Taxes, Not Withheld.....	213	213	296,666	Labor Dept. prgrms (excl. unemployment).....	87	87	10,747
Interest recd from T&L Depositories.....	8	8	405	Medicaid.....	400	400	151,290
Justice Department programs.....	14	14	3,088	Medicare.....	4,972	4,972	274,258
Postal Service.....	358	358	82,375	NASA programs.....	8	8	10,821
Public Debt Cash Issues (Table III-B).....	26,048	26,048	3,842,653	Postal Service Money Orders and Other.....	315	315	42,066
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	33,329	33,329	3,612,076
Air Transport Security Fees.....	8	8	1,845	Social Security Benefits (EFT).....	85	85	333,197
Animal Plant Health Inspection Svcs.....	57	57	57	Temporary Assistance for Needy			
Comptroller of the Currency-Assessment.....	211	211	404	Families (HHS).....	85	85	14,963
Minerals Management Svc/Collections.....	344	344	7,115	Unemployment Insurance Benefits.....	138	138	27,778
Railroad Unemployment Ins.....	5	5	204	Veterans Affairs programs.....	146	146	16,896
				Other Withdrawals:			
				Civil Service Retirement (EFT).....	3,648	3,648	39,484
				Military Active Duty Pay (EFT).....	3,186	3,186	57,401
				Military Retirement (EFT).....	2,836	2,836	30,876
				Railroad Retirement (EFT).....	702	702	7,648
				Supple. Security Income Benefits (EFT).....	1,678	1,678	18,292
				Thrift Savings Plan Transfer.....	109	109	12,832
				Transportation Security Admin. (DHS).....	1	1	1,855
				Veterans Benefits (EFT).....	2,146	2,146	22,876
Total Other Deposits.....	625	625	26,652	Unclassified.....	1,032	1,032	283,402
Change in Balance of Uncollected							
Funds (closing balance \$179).....	-138	-138	-141	Total, Other Withdrawals.....	15,339	15,339	644,579
Transfers from Depositories.....	30,307	30,307	1,848,893	Transfers to Depositories.....	373	373	728,236
Total Federal Reserve Account.....	62,821	62,821	6,672,843	Total Federal Reserve Account.....	62,068	62,068	6,673,013
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	15,187	15,187	1,111,443	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	30,307	30,307	1,848,893
(Table V).....	373	373	728,236	Total Withdrawals (excluding transfers).....	\$ 61,695	\$ 61,695	\$ 5,944,776
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	\$ -13,995	\$ -13,995	\$ -9,383
Accounts (Table V).....	15,559	15,559	1,839,679				
Total Deposits (excluding transfers).....	\$ 47,700	\$ 47,700	\$ 5,935,393				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Monday, August 1, 2005

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 0	\$ 3,063,817
Regular Series.....	\$ -1	\$ -1	\$ 2,822,575	Notes.....	29,997	29,997	434,080
Cash Management Series.....	0	0	222,004	Bonds.....	0	0	22,069
Notes.....	25,870	25,870	664,459	Federal Financing Bank.....	0	0	246
Bonds.....	0	0	17,000				
Inflation-Protected Securities Increment.....	-19	-19	7,583	Nonmarketable:			
Federal Financing Bank.....	0	0	14,246	United States Savings Securities.....	63	63	11,404
Nonmarketable:				Government Account Series.....	113,411	113,411	28,288,530
United States Savings Securities:				Domestic Series.....	0	0	113
Cash Issue Price.....	37	37	5,699	Foreign Series.....	0	0	3,296
Interest Increment.....	565	565	6,186	State and Local Series.....	3,268	3,268	77,139
Government Account Series.....	102,002	102,002	28,501,554	Other.....	0	0	160
Domestic Series.....	0	0	113				
Foreign Series.....	0	0	400				
State and Local Series.....	191	191	128,898				
Other.....	0	0	604				
Total Issues.....	\$ 128,644	\$ 128,644	\$ 32,391,321	Total Redemptions.....	\$ 146,740	\$ 146,740	\$ 31,900,852
				Net Change in Public Debt Outstanding.....	\$ -18,096	\$ -18,096	\$ 490,469

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A).....	\$ 128,644	\$ 128,644	\$ 32,391,321
Premium on New Issues.....	0	0	1,199
Discount on New Issues:			
Bills (-).....	0	0	21,958
Bonds and Notes (-).....	49	49	682
Federal Financing Bank (-).....	0	0	14,246
Government Account Transactions (-).....	102,002	102,002	28,499,731
Interest Increment on United States Savings Securities (-).....	565	565	6,186
Inflation-Protected Securities Increment.....	-19	-19	7,063
Total Public Debt Cash Issues	\$ 26,048	\$ 26,048	\$ 3,842,653
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 146,740	\$ 146,740	\$ 31,900,852
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	0	0	246
Government Account Transactions (-).....	113,411	113,411	28,288,530
Total Public Debt Cash Redemptions	\$ 33,329	\$ 33,329	\$ 3,612,076

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,573,715	\$ 4,580,784	\$ 4,580,784	\$ 4,307,345
Intragovernmental Holdings.....	3,295,807	3,306,834	3,306,834	3,071,708
Total Public Debt Outstanding.....	7,869,522	7,887,618	7,887,618	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt.....	510	510	510	513
Unamortized Discount.....	44,067	44,205	44,205	45,374
Federal Financing Bank.....	14,000	14,000	14,000	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	127	127	127	184
Total Public Debt Subject to Limit.....	\$ 7,811,072	\$ 7,829,029	\$ 7,829,029	\$ 7,333,350
Statutory Debt Limit.....	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 7,384,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes...	\$ 18,092	\$ 18,092	\$ 1,278,230
Individual Income Taxes.....	5	5	8,144
Railroad Retirement Taxes.....	82	82	3,849
Excise Taxes.....	312	312	57,326
Corporation Income Taxes.....	651	651	225,449
Federal Unemployment Taxes.....	573	573	6,993
Estate and Gift Taxes & Misc IRS Rcpts.....	6	6	715
Change in Balance of Unclassified Taxes.....	78	78	267
Total.....	\$ 19,799	\$ 19,799	\$ 1,580,973
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	469	469	31,567
Collector Depositories.....	3,135	3,135	389,357
Tax and Loan Accounts.....	15,187	15,187	1,111,443
Inter-agency Transfers.....	1,008	1,008	48,603

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 78	\$ 285	\$ 8,106	\$ 35,897
Deposits:				
Taxes Received (Table IV).....	9	72	15,106	15,187
Transfers to Depositories.....	0	0	372	373
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	16,273	16,273
Depository Initiated.....	4	35	3,495	3,534
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	10,500
Closing Balance Today.....	\$ 82	\$ 323	\$ 3,816	\$ 21,149

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 4	\$ 4	\$ 218,480
Business.....	19	19	37,539